

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW HAMPSHIRE**

In re: DIANE TACASONCase No. 12-11879-JMD
Reporting Period JULY 2013

**MONTHLY OPERATING REPORT
SHORT FORM**

Complete and submit to the United States Trustee within 15 days after end of month

Submit copy of report to any official committee appointed in the case

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Monthly Reporting Questionnaire	MOR-1	✓	
Schedule of Cash Receipts and Disbursements	MOR-2	✓	
Copies of Debtor's Bank Reconciliations	 	✓	
Copies of Debtor's Bank Statements	 	✓	
Detailed Listing of Disbursements	MOR-3	✓	
Schedule of Post-Petition Unpaid Taxes and Liabilities	MOR-4	✓	
Copies of IRS Form 6123 or payment receipt	 	pay chx	
Copies of tax returns filed during reporting period	 	pay chx	
Summary of Accounts Receivables	MOR-5	✓	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and all attachments are true and correct to the best of my knowledge and belief.

Diane Tacason
Signature of Debtor

8-13-2013
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if the debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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9/04

DIANE TACSON

Debtor

Case No. 12-11879-JMD
Reporting
Period July 2013

MONTHLY REPORTING QUESTIONNAIRE

Must be completed each month	
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.	
2. Have any funds been disbursed from any account other than a debtor-in-possession account this reporting period? If yes, provide an explanation below.	
3. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? If yes, attach listing including date of payment, amount of payment, and name of payee.	
4. Have any payments been made to professionals? If yes, attach listing including date of payment, amount of payment, and name of payee.	
5. If the answer to question 3 and/or 4 is yes, were all such payments approved by the Court?	
6. Have any payments been made to officers, insiders, shareholders, or relatives? If yes, attach listing including date of payment, amount and reason for payment, and name of payee.	
7. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	
8. Is the estate current on the payment of post-petition taxes?	
9. Is the estate insured for the replacement cost of assets and for general liability? If no, provide an explanation below.	
10. Is workers' compensation insurance in effect?	
11. Have all current insurance payments been made? Attach copies of all new and renewed insurance policies.	
12. Are a plan and disclosure statement on file?	
13. Was there any post-petition borrowing during this reporting period?	

Yes	No
	X
X	
	X
	X
	-
	X
X	
X	
X	
X	
	X
	X

#2 TD Bank is the business A/c
that I was told I could
continue using

MOR-1
9/04

DIANE TACASO
Debtor

Case No. 12-11879-JMD
Reporting Period JULY 2013

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page.
A bank reconciliation must be attached for each account.

	Operational	Payroll	BANK ACCOUNTS		DIP
			Trust	Other	Ac
CASH BEGINNING OF MONTH	-2013.16		58.94		792.64
RECEIPTS					
CASH SALES	6450.00				
ACCOUNTS RECEIVABLE	12,447.30				
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)			300.00		3300.00
TOTAL RECEIPTS	18,897.30		358.94		4092.64
DISBURSEMENTS					
NET PAYROLL	4018.79	SLC	17.50	Mortgage	1759.79
PAYROLL TAXES	11,855.56	ADL	11.99	Cards	360.00
SALES, USE & OTHER TAXES		W. Agency	50.00	Cards Assoc	60.43
INVENTORY PURCHASES	2638.32			TOYOTA	358.92
SECURED/RENTAL/LEASES	2540.00			Homeowner Ins	554.00
INSURANCE	3517.62			Mass Gen	157.33
ADMINISTRATIVE	5321.86			Comcast	165.40
SELLING	776.43			DirectTV	138.48
OTHER (ATTACH LIST)				PO Box rental	54.00
				Pivuh bgr	120.00
				PSN H	82.19
OWNER DRAW*					
TRANSFERS (TO DIP ACCTS)	3600.00				
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES	325.00				
COURT COSTS					
TOTAL DISBURSEMENTS	25047.92		79.49		3810.55
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-6150.62				
CASH - END OF MONTH	-8163.78		279.45		282.09

*COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES:	
TOTAL DISBURSEMENTS	\$
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$

MOR-2
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CUTTING EDGE SPORTS
Reconciliation Summary
TDBank2012, Period Ending 07/31/2013

	Jul 31, 13
Beginning Balance	9,810.70
Cleared Transactions	
Checks and Payments - 72 items	-23,925.77
Deposits and Credits - 31 items	18,915.30
Total Cleared Transactions	-5,010.47
Cleared Balance	4,800.23
Uncleared Transactions	
Checks and Payments - 17 items	-13,141.30
Total Uncleared Transactions	-13,141.30
Register Balance as of 07/31/2013	-8,341.07
New Transactions	
Deposits and Credits - 11 items	6,627.24
Total New Transactions	6,627.24
Ending Balance	-1,713.83

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STATEMENT OF ACCOUNT

041591 06CD1703 1 100000
CUTTING EDGE SPORTS
1 BRYANT ST
WOBURN MA 01801

Page: 1 of 6
Statement Period: Jul 01 2013-Jul 31 2013
Cust Ref #: 8249104964-713-T-###
Primary Account #: 824-9104964

TD Business Simple Checking
CUTTING EDGE SPORTS

Account # 824-9104964

UPCOMING CHANGES TO BUSINESS AND SAVINGS STATEMENTS.

STARTING IN JULY, CHECKING OR SAVINGS ACCOUNTS WITHOUT ANY CUSTOMER INITIATED ACCOUNT ACTIVITY FOR 1 YEAR WILL NOT BE MAILED A STATEMENT UNTIL ACTIVITY RESUMES (EXCLUDES FEES AND INTEREST PAYMENTS). STATEMENTS WILL CONTINUE TO BE AVAILABLE THROUGH ONLINE BANKING OR BY REQUEST. TO LOG IN OR ENROLL IN ONLINE BANKING, CONNECT TO TDBANK.COM. IT'S EASY! FOR QUESTIONS ABOUT THESE CHANGES, CALL 1-888-751-9000.

ACCOUNT SUMMARY

Beginning Balance	9,810.70	Average Collected Balance	4,695.54
Deposits	12,447.30	Annual Percentage Yield Earned	0.00%
Electronic Deposits	6,450.00	Days in Period	31
Checks Paid	17,581.28		
Electronic Payments	6,248.49		
Other Withdrawals	70.00		
Service Charges	8.00		
Ending Balance	4,800.23		

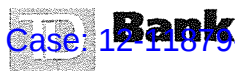
DAILY ACCOUNT ACTIVITY

Deposits		AMOUNT
POSTING DATE	DESCRIPTION	
7/3	DEPOSIT	751.00 ✓
7/11	DEPOSIT	360.96 ✓
7/15	DEPOSIT	481.60 ✓
7/16	DEPOSIT	5,220.00 ✓
7/19	DEPOSIT	3,922.00 ✓
7/29	DEPOSIT	1,289.24 ✓
7/31	DEPOSIT	422.50
Subtotal:		12,447.30

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
7/2	CCD DEPOSIT, FDMS-SETTLEMENT DEPOSIT 235228459998	700.00
7/8	CCD DEPOSIT, FDMS-SETTLEMENT DEPOSIT 235228459998	1,089.50
7/10	CCD DEPOSIT, FDMS-SETTLEMENT DEPOSIT 235228459998	60.00
7/11	CCD DEPOSIT, FDMS-SETTLEMENT DEPOSIT 235228459998	75.00
7/12	CCD DEPOSIT, FDMS-SETTLEMENT DEPOSIT 235228459998	440.00
7/17	CCD DEPOSIT, FDMS-SETTLEMENT DEPOSIT 235228459998	90.00
7/18	CCD DEPOSIT, FDMS-SETTLEMENT DEPOSIT 235228459998	320.00
7/23	CCD DEPOSIT, FDMS-SETTLEMENT DEPOSIT 235228459998	801.00
7/24	CCD DEPOSIT, FDMS-SETTLEMENT DEPOSIT 235228459998	2,412.00
7/26	CCD DEPOSIT, FDMS-SETTLEMENT DEPOSIT 235228459998	405.00

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STATEMENT OF ACCOUNT



CUTTING EDGE SPORTS

Page: 3 of 6
 Statement Period: Jul 01 2013-Jul 31 2013
 Cust Ref #: 8249104964-713-T-###
 Primary Account #: 824-9104964

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
7/29	CCD DEPOSIT, FDMS-SETTLEMENT DEPOSIT 235228459998	57.50
Subtotal:		6,450.00

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
7/1	399	234.80	7/25	417	132.07
7/5	402*	3,300.00	7/30	418	438.36
7/5	403	300.00	7/1	1220*	566.65
7/10	404	293.50	7/10	1223*	566.64
7/9	405	335.48	7/19	1224	249.82
7/9	406	24.66	7/19	1225	310.23
7/8	407	1,234.46	7/19	1226	566.65
7/12	408	438.44	7/19	1227	185.74
7/15	409	2,540.00	7/19	1228	226.53
7/11	410	802.40	7/19	1229	566.64
7/31	411	525.00	7/31	1230	92.38
7/24	412	325.00	7/19	1231	263.74
7/24	413	234.80	7/26	1232	566.65
7/24	414	577.12	7/31	1233	150.74
7/23	415	25.29	7/29	1234	273.03
7/23	416	1,234.46			
Subtotal:					17,581.28

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
7/1	DEBIT CARD PURCHASE, AUT 070113 VISA DDA PUR BANANA LEAF ASIAN CUISIN LAS VEGAS * NV 4085373001074773	84.15
7/1	DEBIT CARD PURCHASE, AUT 070113 VISA DDA PUR RIVIERA HOTEL AND CASINO LAS VEGAS * NV 4085373001074773	68.42
7/1	DEBIT CARD PURCHASE, AUT 070113 VISA DDA PUR UPS 000086R1X5 800 811 1648 * GA 4085373001074773	52.91
7/1	DEBIT CARD PURCHASE, AUT 070113 VISA DDA PUR 76 10145738 LAS VEGAS * NV 4085373001074773	45.95
7/2	DEBIT POS, AUT 070213 DDA PURCHASE 7 ELEVEN LAS VEGAS * NV 4085373001074773	25.65
7/3	CCD DEBIT, FDMS-SETTLEMENT DISCOUNT 235228459998	191.65
7/3	CCD DEBIT, FDMS-SETTLEMENT INTERCHNG 235228459998	103.08
7/3	CCD DEBIT, FDMS-SETTLEMENT FEE 235228459998	23.00

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STATEMENT OF ACCOUNT

CUTTING EDGE SPORTS

Page: 4 of 6
Statement Period: Jul 01 2013-Jul 31 2013
Cust Ref #: 8249104964-713-T-###
Primary Account #: 824-9104964

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
7/5	CCD DEBIT, PAYCHEX TPS TAXES 50702300025066X	480.04
7/5	CCD DEBIT, PAYCHEX EIB INVOICE X50707700012500	54.87
7/5	DEBIT POS, AUT 070513 DDA PURCHASE	49.27
	MRKT BSKT 23 DANVERS * MA	
	4085373001074773	
7/8	DEBIT CARD PURCHASE, AUT 070813 VISA DDA PUR	241.09
	AMERICAN EFIRD LLC 704 951 2393 * NC	
	4085373001074773	
7/8	DEBIT POS, AUT 070813 DDA PURCHASE	87.90
	BJ S WHOLESALE C 6 HUTCH DANVERS * MA	
	4085373001074773	
7/8	DEBIT CARD PURCHASE, AUT 070813 VISA DDA PUR	56.43
	UPS 000086R1X5 800 811 1648 * GA	
	4085373001074773	
7/9	DEBIT POS, AUT 070913 DDA PURCHASE	47.90
	AL PRIME WAKEFIELD 20 WAKEFIELD * MA	
	4085373001074773	
7/11	DEBIT CARD PURCHASE, AUT 071113 VISA DDA PUR	1,066.87
	RJ LIEBE ATHLETIC LETTER CHESTERFIELD * MO	
	4085373001074773	
7/12	CCD DEBIT, PAYCHEX TPS TAXES 50792300014281X	402.96
7/12	CCD DEBIT, PAYCHEX EIB INVOICE X50809700010611	44.92
7/16	DEBIT CARD PURCHASE, AUT 071613 VISA DDA PUR	88.41
	UPS 000086R1X5 800 811 1648 * GA	
	4085373001074773	
7/18	DEBIT CARD PURCHASE, AUT 071813 VISA DDA PUR	184.95
	RPL SUPPLIES 973 7670880 * NJ	
	4085373001074773	
7/18	DEBIT POS, AUT 071813 DDA PURCHASE	50.70
	COSTCO GAS 0301 DANVERS * MA	
	4085373001074773	
7/18	DEBIT CARD PURCHASE, AUT 071813 VISA DDA PUR	26.59
	GIOVANNIS PIZZA WOBURN * MA	
	4085373001074773	
7/19	CCD DEBIT, PAYCHEX TPS TAXES 50876600016376X	387.47
7/19	DEBIT CARD PURCHASE, AUT 071913 VISA DDA PUR	106.72
	GREAT COFFEES OF AMERICA 866 240 0033 * OR	
	4085373001074773	
7/19	CCD DEBIT, PAYCHEX EIB INVOICE X50886500018097	44.92
7/22	DEBIT CARD PURCHASE, AUT 072213 VISA DDA PUR	206.99
	TWILL USA USA FLAPP AURORA * IN	
	4085373001074773	

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STATEMENT OF ACCOUNT



CUTTING EDGE SPORTS

Page: 5 of 6
 Statement Period: Jul 01 2013-Jul 31 2013
 Cust Ref #: 8249104964-713-T-###
 Primary Account #: 824-9104964

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
7/22	DEBIT CARD PURCHASE, AUT 072213 VISA DDA PUR TWILL USA USA FLAPP AURORA * IN 4085373001074773	78.85
7/22	DEBIT CARD PURCHASE, AUT 072213 VISA DDA PUR UPS 000086R1X5 800 811 1648 * GA 4085373001074773	32.38
7/23	DEBIT POS, AUT 072313 DDA PURCH W/CB NWS STAPLES INC 562 WOBURN * MA 4085373001074773	161.82
7/23	ELECTRONIC PMT-WEB, ATT PAYMENT 086054001SMT2P	132.37
7/24	DEBIT CARD PURCHASE, AUT 072413 VISA DDA PUR STAHL S 800 478 2457 * MI 4085373001074773	618.67
7/26	CCD DEBIT, PAYCHEX TPS TAXES 50980600018859X	415.09
7/26	CCD DEBIT, PAYCHEX EIB INVOICE X50985600015228	44.92
7/26	DEBIT CARD PURCHASE, AUT 072613 VISA DDA PUR LAZ PARKING 550572 BOSTON * MA 4085373001074773	15.00
7/29	DEBIT POS, AUT 072913 DDA PURCHASE BJ S WHOLESALE C 70 CLUF SALEM * NH 4085373001074773	185.77
7/29	DEBIT CARD PURCHASE, AUT 072913 VISA DDA PUR UPS 000086R1X5 800 811 1648 * GA 4085373001074773	52.76
7/30	DEBIT POS, AUT 073013 DDA PURCHASE AL PRIME WAKEFIELD 20 WAKEFIELD * MA 4085373001074773	46.35
7/31	DEBIT CARD PURCHASE, AUT 073113 VISA DDA PUR HORNWOOD 704 8484121 * NC 4085373001074773	240.70
Subtotal:		6,248.49

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
7/16	OVERDRAFT PD	35.00
7/17	OVERDRAFT PD	35.00
Subtotal:		70.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
7/31	MAINTENANCE FEE	8.00
Subtotal:		8.00

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08/12/13

Cash Basis

CUTTING EDGE SPORTS

Find Report

July 2013

Type	Date	Num	Name	Memo	Acc...	Cl	Split	Original ...	Balance
Jul 13									
Check	7/1/2013		TD BankNorth	June 2013	TD...		Loan -- TD B...	-961.80	-961.80
Check	7/1/2013		Miscellaneous	Banana Leaf at R...	TD...	X	Meals	-84.15	-1,045.95
Check	7/1/2013		Miscellaneous	Riviera for Rachel	TD...	X	Hotel	-68.42	-1,114.37
Check	7/1/2013		United Parcel Service	wk ending 6/28/2...	TD...	X	outbound	-52.91	-1,167.28
Check	7/1/2013		Miscellaneous	gas at '76	TD...	X	Gas	-45.95	-1,213.23
Check	7/1/2013		Miscellaneous	gas at 7-11	TD...	X	Gas	-25.65	-1,238.88
Check	7/2/2013	402	Diane Tacason		TD...	X	Payroll	-3,300.00	-4,538.88
Check	7/2/2013	403	Diane Tacason		TD...	X	Payroll	-300.00	-4,838.88
Check	7/2/2013	404	Aflac	ATY75 - 948908	TD...	X	Insurance	-293.50	-5,132.38
Check	7/2/2013	405	NStar Electric	2577-703-1003 ---	TD...	X	Gas and Ele...	-335.48	-5,467.86
Check	7/2/2013	406	National Grid	gas	TD...	X	Gas and Ele...	-24.66	-5,492.52
Check	7/2/2013	407	Health Services Ad...	315124-July	TD...	X	Health	-1,243.46	-6,735.98
Check	7/2/2013	408	Verizon	7819375590-781...	TD...	X	Telephone	-438.44	-7,174.42
Check	7/2/2013	409	1 Bryant St., LLC	june	TD...	X	Rent	-2,540.00	-9,714.42
Check	7/3/2013		First Data	Settlement disco...	TD...	X	Bank & Cred...	-191.65	-9,906.07
Check	7/3/2013		First Data	Settlement interc...	TD...	X	Bank & Cred...	-103.08	-10,009.15
Check	7/3/2013		First Data	Settlement fee	TD...	X	Bank & Cred...	-23.00	-10,032.15
Check	7/5/2013		Paychex	wk ending 6/28/2...	TD...	X	Payroll & 40...	-54.87	-10,087.02
Check	7/5/2013		Payroll taxes	week ending 6/2...	TD...	X	Payroll Taxes	-480.04	-10,567.06
Check	7/5/2013		Market Basket		TD...	X	Office Expen...	-49.27	-10,616.33
Check	7/5/2013	1223	Rachel B Welker	week ending 6/2...	TD...	X	Payroll	-566.64	-11,182.97
Check	7/5/2013	1224	Karen Dagata	week ending 6/2...	TD...	X	Payroll	-249.82	-11,432.79
Check	7/5/2013	1225	Donna Dexter	week ending 6/2...	TD...	X	Payroll	-310.23	-11,743.02
Check	7/8/2013		BJ Wholesale	toilet paper, towe...	TD...	X	Office Expen...	-87.90	-11,830.92
Check	7/8/2013		United Parcel Service	wk ending 7/5/2013	TD...	X	outbound	-56.43	-11,887.35
Check	7/8/2013		American & Effird	24/white	TD...	X	Thread	-241.09	-12,128.44
Check	7/8/2013	410	Safety Insurance	thru 4/10/2014 t...	TD...	X	Business	-802.40	-12,930.84
Check	7/9/2013		Prime Gas		TD...	X	Gasoline	-47.90	-12,978.74
Check	7/11/2013		Webster Fabric		TD...	X	-SPLIT-	-1,066.87	-14,045.61
Check	7/11/2013	411	PHATS/SPHEM	Directory listing	TD...	X	Advertising	-525.00	-14,570.61
Check	7/12/2013		Paychex	wk ending 7/5/2013	TD...	X	Payroll & 40...	-44.92	-14,615.53
Check	7/12/2013		Payroll taxes	week ending 7/5/...	TD...	X	Payroll Taxes	-402.96	-15,018.49
Check	7/12/2013	1226	Rachel B Welker	week ending 7/5/...	TD...	X	Payroll	-566.65	-15,585.14
Check	7/12/2013	1227	Karen Dagata	week ending 7/5/...	TD...	X	Payroll	-185.74	-15,770.88
Check	7/12/2013	1228	Donna Dexter	week ending 7/5/...	TD...	X	Payroll	-226.53	-15,997.41
Check	7/16/2013		United Parcel Service	wk ending 7/12/2...	TD...	X	outbound	-88.41	-16,085.82
Check	7/16/2013		TD BankNorth	OD charge	TD...	X	Bank & Cred...	-35.00	-16,120.82
Check	7/17/2013		MISC	lunch	TD...	X	Meals	-26.59	-16,147.41
Check	7/17/2013		RPL Supplies, Inc.	paper	TD...	X	Sublimation	-184.95	-16,332.36
Check	7/18/2013		TD BankNorth	OD charge	TD...	X	Bank & Cred...	-35.00	-16,367.36
Check	7/18/2013		GreatCoffee.Com		TD...	X	Office Expen...	-106.72	-16,474.08
Check	7/18/2013		Costco		TD...	X	Gas	-50.70	-16,524.78
Check	7/19/2013		Paychex	wk ending 7/12/2...	TD...	X	Payroll & 40...	-44.92	-16,569.70
Check	7/19/2013		Payroll taxes	week ending 7/1...	TD...	X	Payroll Taxes	-387.47	-16,957.17
Check	7/19/2013	1229	Rachel B Welker	week ending 7/1...	TD...	X	Payroll	-566.64	-17,523.81
Check	7/19/2013	1230	Karen Dagata	week ending 7/1...	TD...	X	Payroll	-92.38	-17,616.19
Check	7/19/2013	1231	Donna Dexter	week ending 7/1...	TD...	X	Payroll	-263.74	-17,879.93
Check	7/19/2013	412	U.S. Trustee	Bankruptcy fee 2...	TD...	X	Legal	-325.00	-18,204.93
Check	7/19/2013	413	Aflac	ATY75 - 392500	TD...	X	Insurance	-234.80	-18,439.73
Check	7/19/2013	414	NStar Electric	2577-703-1003 ---	TD...	X	Gas and Ele...	-577.12	-19,016.85
Check	7/19/2013	415	National Grid	gas	TD...	X	Gas and Ele...	-25.29	-19,042.14
Check	7/19/2013	416	Health Services Ad...	315124-August	TD...	X	Health	-1,243.46	-20,285.60
Check	7/19/2013	417	ADT	8/1/2013 - 10/31/...	TD...	X	Alarm	-132.07	-20,417.67
Check	7/22/2013		Twill USA	glue (3 mil)	TD...	X	Material	-206.99	-20,624.66
Check	7/22/2013		Twill USA	sample twill	TD...	X	Material	-78.85	-20,703.51
Check	7/22/2013		A T & T	online-	TD...	X	Cell Phone	-132.37	-20,835.88
Check	7/23/2013		Staples	supplies (ink & ta...	TD...	X	Office Expen...	-161.82	-20,997.70
Check	7/23/2013		Stahl's	Thermo-film	TD...	X	Material	-618.67	-21,616.37
Check	7/23/2013		United Parcel Service	wk ending 7/19/2...	TD...	X	outbound	-32.38	-21,648.75
Check	7/24/2013		Miscellaneous	341 meeting in b...	TD...	X	Parking	-15.00	-21,663.75
Check	7/26/2013		Payroll taxes	week ending 7/1...	TD...	X	Payroll Taxes	-415.09	-22,078.84
Check	7/26/2013		Paychex	wk ending 7/19/2...	TD...	X	Payroll & 40...	-44.92	-22,123.76
Check	7/26/2013	1232	Rachel B Welker	week ending 7/1...	TD...	X	Payroll	-566.65	-22,690.41
Check	7/26/2013	1233	Karen Dagata	week ending 7/1...	TD...	X	Payroll	-150.74	-22,841.15
Check	7/26/2013	1234	Donna Dexter	week ending 7/1...	TD...	X	Payroll	-273.03	-23,114.18
Check	7/26/2013	418	Verizon	7819375590-781...	TD...	X	Telephone	-438.36	-23,552.54
Check	7/29/2013		BJ Wholesale	toilet paper, towe...	TD...	X	Office Expen...	-185.77	-23,738.31

10:02 AM

CUTTING EDGE SPORTS

08/12/13

Find Report

Cash Basis

July 2013

Type	Date	Num	Name	Memo	Acc...	CI	Split	Original ...	Balance
Check	7/30/2013		United Parcel Service	wk ending 7/26/2...	TD...	X	outbound	-52.76	-23,791.07
Check	7/30/2013		Prime Gas		TD...	X	Gasoline	-46.35	-23,837.42
Check	7/30/2013		Game Time	white poly sima	TD...	X	Material	-240.70	-24,078.12
Check	7/30/2013		TD BankNorth		TD...		Loan -- TD B...	-961.80	-25,039.92
Check	7/31/2013			Service Charge	TD...	X	Bank & Cred...	-8.00	-25,047.92
Jul 13									<u><u>-25,047.92</u></u>

DIANE TACASON
Debtor

Case No. 12-11879-JMD
Reporting Period JULY 2013

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 and all applicable state and local forms and/or all federal, state, and local payment receipts to verify payment of taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Income Tax Withholding			420.64			
FICA-Employee			317.48			
FICA-Employer			317.49			
Unemployment			4.72			
Income			—			
Other:			—			
Total Federal Taxes			1060.33			
State and Local						
Income Tax Withholding			210.98			
Sales			—			
Excise			—			
Unemployment			259.30			
Real Property			—			
Personal Property			—			
Other:			1.34			
Total State and Local			471.62			
Withholding for Employee Healthcare			148.51			
Premiums, Pensions & Other Benefits						
Total Taxes			1680.46			

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payables

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments	2540.00	2540.00				
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Post-Petition Debts						

Explain how and when the Debtor intends to pay any past-due post-petition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

MOR-4
9/04

Payrolls by Paychex, Inc.

011 1202-7069 Diane J Tacason

CASH REQUIREMENTS**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/05/13: \$1,606.73****RANSACCTION SUMMARY**

SUMMARY BY TRANSACTION TYPE -	
TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	480.04
TOTAL NEGOTIABLE CHECKS	1,126.69
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	1,606.73
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	45.34
CASH REQUIRED FOR CHECK DATE 07/05/13	1,652.07

RANSACCTION DETAIL**ELECTRONIC FUNDS TRANSFER** - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
07/05/13	TD BANK, NA	xxxxxx4964	Taxpay®	Employee Withholdings	
				Social Security	88.73
				Medicare	20.76
				Fed Income Tax	115.00
				MA Income Tax	61.48
				Total Withholdings	285.97
				Employer Liabilities	
				Social Security	88.73
				Medicare	20.75
				Fed Unemploy	1.76
				MA Unemploy	82.41
				MA Work Train F	0.42
				Total Liabilities	194.07
				EFT FOR 07/05/13	480.04
				TOTAL EFT	480.04

NEGOTIABLE CHECKS - Check amounts will be debited when payees cash checks. Funds must be available on check date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
07/05/13	TD BANK, NA	xxxxxx4964	Payroll	Check Amounts	1,126.69
				TOTAL NEGOTIABLE CHECKS	1,126.69

Payrolls by Paychex, Inc.

1-1202-7069 Diane J Tacason

CASH REQUIREMENTS**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/12/13: \$1,381.88****TRANSACTION SUMMARY****SUMMARY BY TRANSACTION TYPE -**

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	402.96
TOTAL NEGOTIABLE CHECKS	978.92
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	1,381.88
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	45.34
CASH REQUIRED FOR CHECK DATE 07/12/13	1,427.22

TRANSACTION DETAIL**ELECTRONIC FUNDS TRANSFER** - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
07/12/13	TD BANK, NA	xxxxxx4964	Taxpay®	Employee Withholdings	
				Social Security	77.06
				Medicare	18.02
				Fed Income Tax	98.28
				MA Income Tax	52.38
				Total Withholdings	245.74
				Employer Liabilities	
				Social Security	77.07
				Medicare	18.03
				Fed Unemploy	1.28
				MA Unemploy	60.53
				MA Work Train F	0.31
				Total Liabilities	157.22
				EFT FOR 07/12/13	402.96
				TOTAL EFT	402.96

NEGOTIABLE CHECKS - Check amounts will be debited when payees cash checks. Funds must be available on check date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
07/12/13	TD BANK, NA	xxxxxx4964	Payroll	Check Amounts	978.92
				TOTAL NEGOTIABLE CHECKS	978.92

1-1202-7069 Diane J Tacason
Date 07/10/13 10:22 AM

Period Start - End Date 06/20/13 07/06/13

Cash Requirements

Payrolls by Paychex, Inc.

CASH REQUIREMENTS

40005 (R-7)

011 1202-7069 Diane J Tacason

ASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/19/13: \$1,310.23

RANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	
TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	387.47
TOTAL NEGOTIABLE CHECKS	922.76
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	1,310.23
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	45.34
CASH REQUIRED FOR CHECK DATE 07/19/13	1,355.57

RANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
07/19/13	TD BANK, NA	xxxxxx4964	Taxpay®	Employee Withholdings	
				Social Security	73.39
				Medicare	17.16
				Fed Income Tax	103.08
				MA Income Tax	48.77
				Total Withholdings	242.40
				Employer Liabilities	
				Social Security	73.38
				Medicare	17.16
				Fed Unemploy	0.64
				MA Unemploy	53.61
				MA Work Train F	0.28
				Total Liabilities	145.07
					387.47
				EFT FOR 07/19/13	387.47
				TOTAL EFT	387.47

NEGOTIABLE CHECKS - Check amounts will be debited when payees cash checks. Funds must be available on check date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
07/19/13	TD BANK, NA	xxxxxx4964	Payroll	Check Amounts	922.76
				TOTAL NEGOTIABLE CHECKS	922.76

0011-1202-7069 Diane J Tacason

CASH REQUIREMENTS**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/26/13: \$1,405.51****RANSACTION SUMMARY****SUMMARY BY TRANSACTION TYPE -**

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	415.09
TOTAL NEGOTIABLE CHECKS	990.42
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	1,405.51
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	45.34
CASH REQUIRED FOR CHECK DATE 07/26/13	1,450.85

RANSACTION DETAIL**ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.**

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
07/26/13	TD BANK, NA	xxxxxx4964	Taxpay®	Employee Withholdings	78.30
				Social Security	18.31
				Medicare	104.28
				Fed Income Tax	53.35
				MA Income Tax	254.24
				Total Withholdings	
				Employer Liabilities	78.31
				Social Security	18.32
				Medicare	1.04
				Fed Unemploy	62.85
				MA Unemploy	0.33
				MA Work Train F	160.85
				Total Liabilities	415.09
				EFT FOR 07/26/13	415.09
				TOTAL EFT	415.09

NEGOTIABLE CHECKS - Check amounts will be debited when payees cash checks. Funds must be available on check date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
07/26/13	TD BANK, NA	xxxxxx4964	Payroll	Check Amounts	990.42
				TOTAL NEGOTIABLE CHECKS	990.42

DIANE TACSON
Debtor

Case No. 12-11879-JMD
Reporting Period JULY 2013

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

ACCOUNTS RECEIVABLE RECONCILIATION	Amount
Total Accounts Receivable at the beginning of the reporting period	42,926.78
+ Amounts billed during the period	12,467.06
- Amounts collected during the period	12,447.30
Total Accounts Receivable at the end of the reporting period	37,211.54

Accounts Receivable Aging	Amount
0 - 30 days old	10,120.33
31 - 60 days old	3,989.30
61 - 90 days old	381.00
91+ days old	22,720.91
Total Accounts Receivable	37,211.54
Amount considered uncollectible (Bad Debt)	24,362.74
Accounts Receivable (Net)	12,848.80

*Same as previous
month
(mostly owed by
John Gray)

MOR-5
9/04



PO Box 7000
ROP-450
Providence RI 02940



1-800-922-9999

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Checking Account Statement

1 OF 3

Beginning June 18, 2013
through July 16, 2013

DIANE J TACASON
PO BOX 914
WINDHAM NH 03087-0914

Checking

US759 5 1

SUMMARY

DIANE J TACASON
DIP IN CHAP 11 BK CASE 12 1187
Green Checking
331267-199-1

Balance Calculation

Previous Balance	931.13
Checks	1,390.68 -
Withdrawals	2,245.87 -
Deposits & Additions	3,300.00 +
Current Balance	594.58 =

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$1,500 or making 5 qualifying transactions.

Your average daily balance used to qualify this statement period is: \$1,493

Your number of qualifying transactions this statement period is: 10

Previous Balance

931.13

TRANSACTION DETAILS

Checks * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
135	360.00	07/12	138	554.00	07/10
136	60.43	07/12	139	57.33	07/11
137	358.92	07/08			

Total Checks

1,390.68

Withdrawals

ATM/Purchases

Date	Amount	Description
06/19	138.49	6380 POS Debit - 270001 Dtv*directv Servic800-347-32 88 CA
07/09	100.00	6380 POS Debit - 220000 Phs*mass General H617-726-40 98 MA

Other Withdrawals

Date	Amount	Description
07/09	1,759.79	Carrington Locat Check Pymt 070813 Check # 0000000134
07/10	165.40	Comcast Comcast 070813 2410036834 Spa
07/12	82.19	Psnh Util Pymt 130711 56762701050

Total Withdrawals

2,245.87

**1-800-922-9999**

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Checking Account Statement**2** OF 3Beginning June 18, 2013
through July 16, 2013

Checking continued from previous page

Deposits & Additions

Date	Amount	Description
07/03	3,300.00	Deposit

DIANE J TACASON
DIP IN CHAP 11 BK CASE 12 1187
Green Checking
331267-199-1

+ Total Deposits & Additions
3,300.00

= Current Balance
594.58

Daily Balance

Date	Balance	Date	Balance	Date	Balance
06/19	792.64	07/09	1,873.93	07/11	1,097.20
07/03	4,092.64	07/10	1,154.53	07/12	594.58
07/08	3,733.72				

MEMO

--If you have paid Overdraft or Insufficient Available Funds Fees, your account statement includes a table that shows Total Overdraft Fees and Total Returned Item Fees, less any rebates, you paid for the statement period and for the calendar year to date. Transaction descriptions for fees paid in Total Overdraft Fees include "Overdraft Fee" and "Sustained Overdraft Fee". Transactions labeled "Insufficient Available Funds Fee" are included in Total Returned Item Fees.

NEWS FROM CITIZENS

--Use your Citizens Bank Debit Card for all of your everyday purchases - for a quick lunch, a music download, or even a cup of coffee. Your debit card is more convenient than cash. No purchase is too small since there is no minimum purchase requirement and it's accepted at millions of locations worldwide. To get your debit card or for any questions about your existing card, please call 1-800-922-9999.

--The Citizens Bank TruFit Student Loan(R)

Take care of your college finances with a TruFit Student Loan(R). Now through August 31, 2013, we're offering borrowers the same savings we offer our own employees with an interest rate reduction of 0.25 percentage points. Add our loyalty and automatic repayment discounts and you could save a total of up to 0.75 percentage points off your interest rate. Plus, every TruFit Loan for undergraduate and graduate students comes with no application, origination or disbursement fees, a choice of fixed or variable rate options, and flexible repayment terms. Learn more and apply online at citizensbank.com/getemployeepricing or call 1-888-716-4767.

--We all have savings goals. Whether it's a new home, a child's education, retirement or being prepared for unexpected expenses, Citizens Bank makes it easy and rewarding for you to start saving. Creating an emergency savings account can prepare you for unexpected events and help you reach your savings goals. No matter what you're saving for, we have a great savings solution. Ask your banker about what savings accounts and programs are right for you. We also offer money market accounts and CDs with the peace of mind of FDIC insurance. For more information or to open a new account, visit your local branch today or call 1-888-821-3900. Member FDIC. See a banker for FDIC coverage amounts and transaction limitations.



P.O. Box 7000
ROP450
Providence, RI 02940



1-800-922-9999

Call Citizens' PhoneBank anytime for
account information, current rates and
answers to your questions.

Circle Account Statement

1 OF 3

Beginning June 14, 2013
through July 12, 2013

Contents

Summary	Page	1
Checking	Page	2

THE DIANE TACASON REVOCABLE
TRUST
OF 2007
PO BOX 914
WINDHAM NH 03087-0914

Circle Summary

Account	Account Number	Balance Last Statement	Balance This Statement
DEPOSIT BALANCE			
Checking			
Circle Checking	131057-749-5	58.94	304.45
Savings			
Circle Savings	1174-656971	.00	.00

US702

THE DIANE TACASON REVOCABLE
TRUST
OF 2007
Circle Checking
131057-749-5

= **Total Deposit Balance**
304.45

= **Total Relationship Balance**
304.45

**1-800-922-9999**

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

**Circle
Account Statement****2** OF 3Beginning June 14, 2013
through July 12, 2013**Checking****SUMMARY****Balance Calculation**

Previous Balance	58.94
Checks	.00 -
Withdrawals	54.49 -
Deposits & Additions	300.00 +
Current Balance	304.45 =

You can waive the monthly maintenance fee of \$17.50 by maintaining a monthly combined balance of \$5,000.

Your monthly combined balance used to qualify this statement period is: **\$142**

THE DIANE TACASON REVOCABLE
TRUST
OF 2007
Circle Checking
131057-749-5

TRANSACTION DETAILS**Withdrawals****ATM/Purchases**

Date	Amount	Description
07/02	11.99	1618 POS Debit - 260006 Aol* Service 0713 800-827-63 64 NY
07/08	25.00	1618 Dbt Purchase - 244648 Walgreens #2309 Woburn MA

Other Withdrawals

Date	Amount	Description
07/12	17.50	Monthly Maintenance Fee

Deposits & Additions

Date	Amount	Description
07/03	300.00	Deposit

Daily Balance

Date	Balance	Date	Balance	Date	Balance
07/02	46.95	07/08	321.95	07/12	304.45
07/03	346.95				

Previous Balance

58.94

Total Withdrawals

54.49

Total Deposits & Additions

300.00

Current Balance

304.45

MEMO

--If you have paid Overdraft or Insufficient Available Funds Fees, your account statement includes a table that shows Total Overdraft Fees and Total Returned Item Fees, less any rebates, you paid for the statement period and for the calendar year to date. Transaction descriptions for fees paid in Total Overdraft Fees include "Overdraft Fee" and "Sustained Overdraft Fee". Transactions labeled "Insufficient Available Funds Fee" are included in Total Returned Item Fees.

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